

**IDAHO STATE BOARD
OF
PSYCHOLOGIST EXAMINERS**

BOARD FINANCIAL REPORT

**FEBRUARY
2004**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF PSYCHOLOGIST EXAMINERS (PSY)

Fiscal Year: 2004

Fiscal Month: 8

As of: February 29, 2003

	Budget	Expenses	Remaining	% Remaining
Personnel	\$32,000.00	\$29,573.21	\$2,426.79	7.58%
Operating	\$30,600.00	\$28,019.48	\$2,580.52	8.43%
Capital Outlay	\$0.00	\$98.38	(\$98.38)	0.00%
Exam Costs	\$1,400.00	\$0.00	\$1,400.00	100.00%
Total	\$64,000.00	\$57,691.07	\$6,308.93	9.86%

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$31,931.69	\$0.00	\$34,102.51	\$57,691.07	\$8,343.13

IBOL - Financial Summary Report

PSY

			Fiscal Month 8				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$450.00	\$4,050.00	\$0.00	\$0.00	\$450.00	\$4,050.00
ADMINISTRATIVE FEE	1018	02	\$25.00	\$290.00	\$0.00	\$0.00	\$25.00	\$290.00
ENDORSEMENT FEE	1018	04	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CERTIFICATION FEE	1018	05	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
SERVICE EXTENDER	1018	09	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$475.00	\$6,110.00	\$0.00	\$0.00	\$475.00	\$6,110.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$4,200.00	\$24,578.00	\$0.00	\$0.00	\$4,200.00	\$24,578.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00
TOTAL LICENSE RENEWALS			\$4,200.00	\$26,508.00	\$0.00	\$0.00	\$4,200.00	\$26,508.00
REINSTATEMENT PENALTY - CURR	1205	01	\$25.00	\$350.00	\$0.00	\$0.00	\$25.00	\$350.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL REINSTATEMENT PENALTY			\$25.00	\$375.00	\$0.00	\$0.00	\$25.00	\$375.00
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
RECOVERY OF COSTS	1315	03	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL FINES			\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
REFUNDS TO	3690	01	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$85.00	\$0.00	\$4.51	\$0.00	\$89.51
TOTAL REVENUES			\$4,700.00	\$34,098.00	\$0.00	\$4.51	\$4,700.00	\$34,102.51
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$1,389.70	\$772.40	\$7,887.09	\$772.40	\$9,276.79
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$1,062.07	\$768.76	\$6,546.03	\$768.76	\$7,608.10
FISCAL PAYROLL	4107	01	\$0.00	\$35.27	\$84.07	\$778.81	\$84.07	\$814.08
BOARD MEMBERS PAY	4120	01	\$593.69	\$2,375.55	\$0.00	\$0.00	\$593.69	\$2,375.55
TOTAL TOTAL			\$593.69	\$4,862.59	\$1,625.23	\$15,211.93	\$2,218.92	\$20,074.52
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$451.41	\$4,321.44	\$0.00	\$231.74	\$451.41	\$4,553.18
TOTAL ADMINISTRATIVE PAYROLL			\$451.41	\$4,321.44	\$0.00	\$231.74	\$451.41	\$4,553.18
INVESTIGATIVE CHARGED DIRECT	4106	03	\$1,642.15	\$4,945.51	\$0.00	\$0.00	\$1,642.15	\$4,945.51
TOTAL INVESTIGATIVE PAYROLL			\$1,642.15	\$4,945.51	\$0.00	\$0.00	\$1,642.15	\$4,945.51
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$0.00	\$608.66	\$0.00	\$608.66
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$5.58	\$34.80	\$5.58	\$34.80
POSTAGE/BD	5020	03	\$0.00	\$0.00	\$282.33	\$282.33	\$282.33	\$282.33
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$7.60	\$29.15	\$7.60	\$29.15
TOTAL POSTAGE			\$0.00	\$0.00	\$295.51	\$954.94	\$295.51	\$954.94
EXPRESS MAIL/BD	5023	03	\$0.00	\$15.88	\$0.00	\$0.00	\$0.00	\$15.88
TOTAL EXPRESS MAIL			\$0.00	\$15.88	\$0.00	\$0.00	\$0.00	\$15.88
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$0.18	\$56.76	\$0.18	\$56.76
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$3.56	\$36.65	\$3.56	\$36.65
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$3.74	\$93.41	\$3.74	\$93.41
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$32.64	\$279.07	\$32.64	\$279.07
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$10.45	\$95.24	\$10.45	\$95.24
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$43.09	\$374.31	\$43.09	\$374.31
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$12.88	\$52.44	\$12.88	\$52.44
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.71	\$52.46	\$0.71	\$52.46
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$13.59	\$104.90	\$13.59	\$104.90
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$7.66	\$75.88	\$7.66	\$75.88
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$7.66	\$75.88	\$7.66	\$75.88
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$16.95	\$144.99	\$0.00	\$0.00	\$16.95	\$144.99
TOTAL TELEPHONE 800 SERVICES			\$16.95	\$144.99	\$0.00	\$0.00	\$16.95	\$144.99
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$2.43
VIDEO/CONFERNEC CALLS BD	5035	03	\$0.00	\$11.23	\$0.00	\$0.00	\$0.00	\$11.23
TOTAL VIDEO/CONFERENCE CALLS			\$0.00	\$11.23	\$0.00	\$2.43	\$0.00	\$13.66
ORG. DUES - INV	5055	02	\$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$1.82
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$1.82
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
REGISTRATION FEES/TRAINING	5070	01	\$0.00	\$0.00	\$0.00	\$45.08	\$0.00	\$45.08
REGISTRATION FEES/TRAINING	5070	03	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
TOTAL TRAINING SERVICES			\$0.00	\$580.00	\$0.00	\$45.08	\$0.00	\$625.08

IBOL - Financial Summary Report

PSY EXPENSES			Fiscal Month 8				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$123.32	\$578.91	\$123.32	\$578.91
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$123.32	\$578.91	\$123.32	\$578.91
ORG DUES - IBOL INV	5135	02	\$0.00	\$0.00	\$1.82	\$1.82	\$1.82	\$1.82
ORG DUES - BOARDS	5135	03	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$1,130.00	\$1.82	\$1.82	\$1.82	\$1,131.82
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$270.45	\$0.00	\$270.45
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$270.45	\$0.00	\$270.45
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$292.34	(\$605.22)	\$972.65	(\$605.22)	\$1,264.99
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$35.56	\$51.35	\$35.56	\$51.35
LEGAL SERVICES/AG/BD	5166	03	\$1,532.99	\$2,425.45	\$0.00	\$0.00	\$1,532.99	\$2,425.45
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$73.75	\$259.43	\$73.75	\$259.43
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$0.00	\$0.00	\$0.00	\$3.65	\$0.00	\$3.65
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$261.52	\$2,111.97	\$0.00	\$0.00	\$261.52	\$2,111.97
TOTAL LEGAL SERVICES			\$1,794.51	\$4,829.76	(\$495.91)	\$1,287.08	\$1,298.60	\$6,116.84
COURT REPORTING/BD	5167	03	\$0.00	\$338.45	\$0.00	\$0.00	\$0.00	\$338.45
TOTAL COURT REPORTING			\$0.00	\$338.45	\$0.00	\$0.00	\$0.00	\$338.45
CONSULTANT	5170	01	\$0.00	\$592.50	\$0.00	\$0.00	\$0.00	\$592.50
TOTAL CONSULTANT			\$0.00	\$592.50	\$0.00	\$0.00	\$0.00	\$592.50
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$77.83	\$589.73	\$77.83	\$589.73
OTHER PROFESSIONAL	5199	02	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$77.83	\$592.13	\$77.83	\$592.13
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$0.00	\$42.82	\$0.00	\$42.82
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$0.00	\$42.82	\$0.00	\$42.82
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$9.02	\$0.00	\$9.02
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$9.02	\$0.00	\$9.02
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$11.82	\$0.00	\$11.82
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$0.00	\$10.01	\$0.00	\$10.01
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$21.83	\$0.00	\$21.83
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$367.50	\$0.00	\$367.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$367.50	\$0.00	\$367.50
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$94.69	\$0.00	\$94.69
TOTAL OTHER MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$94.69	\$0.00	\$94.69
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$0.00	\$21.72	\$0.00	\$21.72
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$0.00	\$21.72	\$0.00	\$21.72
PHOTOGRAPHIC/INV	5265	02	\$0.00	\$0.00	\$0.89	\$0.89	\$0.89	\$0.89
TOTAL PHOTOGRAPHIC			\$0.00	\$0.00	\$0.89	\$0.89	\$0.89	\$0.89
PHOTOCOPING/INV	5275	02	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$5.75	\$39.39	\$5.75	\$39.39
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$1.13	\$7.72	\$1.13	\$7.72
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$6.88	\$47.11	\$6.88	\$47.11
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$144.54	\$1,472.35	\$144.54	\$1,472.35
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$0.00	\$340.70	\$0.00	\$340.70
PROGRAMMING DESIGN/BD	5305	03	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
TOTAL PROGRAM DESIGN			\$0.00	\$390.00	\$144.54	\$1,813.05	\$144.54	\$2,203.05
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.59	\$4.30	\$0.59	\$4.30
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.59	\$4.30	\$0.59	\$4.30
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$74.34	\$0.00	\$74.34
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$74.34	\$0.00	\$74.34
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$1.53	\$48.22	\$1.53	\$48.22
IN STATE MEALS	5353	03	\$10.50	\$105.00	\$0.00	\$0.00	\$10.50	\$105.00
TOTAL IN STATE MEALS TAXABLE			\$10.50	\$105.00	\$1.53	\$48.22	\$12.03	\$153.22
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.68	\$4.51	\$0.68	\$4.51
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$101.53	\$609.70	\$101.53	\$609.70
MILEAGE IN STATE/BOARDS	5360	03	\$7.50	\$1,137.10	\$0.00	\$0.00	\$7.50	\$1,137.10
TOTAL MILEAGE IN STATE			\$7.50	\$1,137.10	\$102.21	\$614.21	\$109.71	\$1,751.31
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$12.63	\$0.00	\$12.63
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$12.63	\$0.00	\$12.63

IBOL - Financial Summary Report

PSY EXPENSES			Fiscal Month 8				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$40.37	\$0.00	\$40.37
TOTAL AIRTRAVEL OUT OF USA			\$0.00	\$0.00	\$0.00	\$40.37	\$0.00	\$40.37
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$40.62	\$0.00	\$40.62
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$0.00	\$40.62	\$0.00	\$40.62
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$16.71	\$0.00	\$16.71
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$650.50	\$0.00	\$0.00	\$0.00	\$650.50
TOTAL AIRFARE OUT OF STATE			\$0.00	\$650.50	\$0.00	\$16.71	\$0.00	\$667.21
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	\$4.09
PUBLIC CONVEYANCE	5392	03	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$30.00	\$0.00	\$4.09	\$0.00	\$34.09
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$1.90	\$0.00	\$1.90
TOTAL PUBLIC CONVEYANCE OUT OF COUNT			\$0.00	\$0.00	\$0.00	\$1.90	\$0.00	\$1.90
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$12.67	\$0.00	\$12.67
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$12.82	\$0.00	\$12.82
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$51.98	\$187.35	\$51.98	\$187.35
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$4.56	\$0.00	\$4.56
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.00	\$199.47	\$0.00	\$199.47
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$122.00	\$472.50	\$0.00	\$0.00	\$122.00	\$472.50
TOTAL SUBSISTENCE IN STATE			\$122.00	\$721.50	\$51.98	\$391.38	\$173.98	\$1,112.88
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$15.90	\$0.00	\$15.90
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$313.95	\$0.00	\$0.00	\$0.00	\$313.95
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$42.36	\$0.00	\$42.36
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$876.08	\$0.00	\$0.00	\$0.00	\$876.08
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$1,190.03	\$0.00	\$58.26	\$0.00	\$1,248.29
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$102.99	\$0.00	\$102.99
TOTAL SUBSISTENCE OUT OF COUNTRY			\$0.00	\$0.00	\$0.00	\$102.99	\$0.00	\$102.99
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$32.81	\$379.49	\$32.81	\$379.49
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$25.99	\$103.15	\$25.99	\$103.15
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$58.80	\$482.64	\$58.80	\$482.64
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$91.72	\$0.00	\$91.72
NON CAPITAL EQUIPMENT/INV	5420	02	\$0.00	\$0.00	\$0.00	\$0.73	\$0.00	\$0.73
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$92.45	\$0.00	\$92.45
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$3.38	\$21.69	\$3.38	\$21.69
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.00	\$16.92	\$0.00	\$16.92
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$3.38	\$38.61	\$3.38	\$38.61
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$805.41	\$0.00	\$805.41
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$805.41	\$0.00	\$805.41
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$14.97	\$0.00	\$14.97
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$14.97	\$0.00	\$14.97
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$6.55	\$0.00	\$6.55
TOTAL ENFORCEMENT SUPPLIES			\$0.00	\$0.00	\$0.00	\$6.55	\$0.00	\$6.55
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
MAPS/INV	5744	02	\$0.00	\$0.00	\$1.53	\$1.53	\$1.53	\$1.53
TOTAL MAPS			\$0.00	\$0.00	\$1.53	\$1.53	\$1.53	\$1.53
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$44.78	\$0.00	\$44.78
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$44.78	\$0.00	\$44.78
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$7.11	\$0.00	\$7.11
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$7.11	\$0.00	\$7.11
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$4.47	\$0.00	\$4.47
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$4.47	\$0.00	\$4.47
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$47.76	\$331.85	\$47.76	\$331.85
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$47.76	\$331.85	\$47.76	\$331.85
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$3,772.90	\$0.00	\$3,772.90
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$3,772.90	\$0.00	\$3,772.90

IBOL - Financial Summary Report

PSY

EXPENSES

	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Fiscal Month 8	Fiscal Year 2004	Total MTD	Total YTD
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$1,005.11			\$0.00	\$1,005.11
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$17.37			\$0.00	\$17.37
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$128.31			\$0.00	\$128.31
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$1,150.79			\$0.00	\$1,150.79
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$13.46			\$0.00	\$13.46
ADMIN RULE EXPENSE	5984	03	\$0.00	\$728.00	\$0.00	\$0.00			\$0.00	\$728.00
ADMIN RULE PROMULGATION/BD	5984	06	\$0.00	\$392.00	\$0.00	\$0.00			\$0.00	\$392.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$1,120.00	\$0.00	\$13.46			\$0.00	\$1,133.46
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$6.63			\$0.00	\$6.63
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$6.63			\$0.00	\$6.63
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$2.08			\$0.00	\$2.08
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$0.00	\$2.13	\$17.73			\$2.13	\$17.73
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$2.13	\$19.81			\$2.13	\$19.81
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.60	\$3.12			\$0.60	\$3.12
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.60	\$3.12			\$0.60	\$3.12
COMPUTER PROCESSING UNIT	6420	02	\$0.00	\$0.00	\$0.00	\$98.38			\$0.00	\$98.38
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$0.00	\$98.38			\$0.00	\$98.38
TOTAL EXPENSES			\$4,638.71	\$27,116.48	\$2,118.70	\$30,574.59			\$6,757.41	\$57,691.07
BOARD TOTAL			\$61.29	\$6,981.52	(\$2,118.70)	(\$30,570.08)			(\$2,057.41)	(\$23,588.56)

	Beginning Cash		Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$31,931.69	+	\$0.00	+	\$34,102.51	-	\$57,691.07	=	\$8,343.13